



**Washington State
Department of Transportation**

Field Note Record

Contract No. 009687	Station Project limits	Mile/Line: US 97 NB	Staked by N/A	Date
Calculated by Gregory F. Bivins	Date 9/3/2021	Work Started Date 7/26/2021	Work Completed Date 	
Inspector Gregory F. Bivins	Date 7/26/2021	Reviewed by Clint Bucknell	Date 9/3/2021	
Checked by E. Knudson	Date 9/8/2021	Materials Mgr. n/a	Date 	Materials No

**Item # 31
Project Temporary Traffic Control**

Group # 1,2,3
Lump Sum
Estimate # 02
\$/Unit: \$156,000.00 - Round to nearest Hundredth

20 WORKING DAY

\$156,000.00/35working days= \$4,457.1428 Per day

20days x \$4,457.1428=\$89,142.86

Okay to pay as shown below:

Group 1 pay \$21,700.96 = 100% Paid Group 01
Group 2 pay \$41,839.17 = 67.4% Paid Group 02 (\$26,742.86 Remaining)
Group 3 pay \$25,602.67 = 100% Paid Group 03

Visually inspected by Greg Bivins/Brad Schut and Gary Thompson.

See attached LS Breakdown.

Shipment Tag/Stamp # Make/Model/Product #

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name / Model Type	RAMS/QP L Ref. No.	Code	Basis of Accept	Acceptance			Quan.
							Used Y/N	FNR # (Office Use)	Date	

Item Num	Item Description	Grp	Date Work Completed	Unit	Quantity	Ledger Entry No.	Posted By		Checked By		Est. No.
							Init.	Date	Init.	Date	
0031	PROJECT TEMPORARY TRAFFIC CONTROL	1	9/3/21	L.S.	21,70...	064	DAL	9/9/21	EK	9/13/21	2
0031	PROJECT TEMPORARY TRAFFIC CONTROL	2	9/3/21	L.S.	41,83...	065	DAL	9/9/21	EK	9/13/21	2
0031	PROJECT TEMPORARY TRAFFIC CONTROL	3	9/3/21	L.S.	25,60...	066	DAL	9/9/21	EK	9/13/21	2

Attachments



9687 Lump Sum
Breakdowns Thru Est
2.xlsx
Microsoft Excel
Worksheet
20.6 KB

DOT Form IP 422-635ER EF
Revised 4/2009

Lump Sum Breakdown

Item 2 - Removing Miscellaneous Traffic Item

Lump Sum Amount - \$1,250.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Group 1	\$222.83	100.00%	\$222.83		100.00%	\$222.83
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	<u>\$222.83</u>		<u>\$222.83</u>			<u>\$222.83</u>

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Group 2	\$711.96	100.00%	\$711.96		200.00%	\$934.79
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	<u>\$711.96</u>		<u>\$711.96</u>			<u>\$934.79</u>

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
Group 3	\$315.12	90.00%	\$283.61		290.00%	\$1,218.40
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	\$0.00	0.00%	\$0.00		0.00%	\$0.00
	<u>\$315.12</u>		<u>\$283.61</u>			<u>\$1,218.40</u>

Lump Sum Breakdown

Item 31 - Project Temporary Traffic Control

Lump Sum Amount - \$156,000.00

Amount	Working Days	Amount Due
\$156,000.00	35	\$4,457.14

Days	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
9	25.71%	\$40,114.29	1	25.71%	\$40,114.29

Days	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
20	57.14%	\$89,142.86	2	82.86%	\$129,257.14

Days	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
0	0.00%	\$0.00		82.86%	\$129,257.14

Lump Sum Breakdown

Item 32 - Structure Surveying

Lump Sum Amount - \$9,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00		\$0.00			\$0.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00		\$0.00			\$0.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00	0.00%	\$0.00		0.00%	\$0.00
\$0.00		\$0.00			\$0.00

Lump Sum Breakdown

Item 37 - SPCC Plan
Lump Sum Amount - \$1,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$1,000.00	0.00%	\$0.00		0.00%	\$0.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$1,000.00	0.00%	\$0.00		0.00%	\$0.00

Office Calculation

Lump Sum Breakdown

Item 38 - E-Ticketing System

Lump Sum Amount - \$300.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$300.00	0.00%	\$0.00		0.00%	\$0.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$300.00	0.00%	\$0.00		0.00%	\$0.00

Office Calculation